

CERTIFICATE

To the Clerk of Finney County, State of Kansas
We, the undersigned, officers of

City of Holcomb

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	1,236,000	271,904	
Debt Service	10-113	8	381,315		
Library	12-1220	8			
Police	12-11a03	9	259,500	233,199	
Fire	19-3610	9	93,500	50,421	
Special Highway		10	337,015		
Solid Waste Utility		10	177,000		
Water/Sewer Utility		11	336,000		
Sewer Utility		11	222,000		
Special Park		12	7,817		
Equipment Reserve		12	406,006		
Capital Improvement Res		13	1,067,455		
Water Depreciation Res		13	424,772		
Sewer Reserve Fund		14	333,024		
Storm Sewer Fund		15	150,687		
Security Deposits		16	9,700		
Holcomb CID		17			
Totals		xxxxxxx	5,441,791	555,524	
Election Required - Review HB2088 Template.				No	County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			
					Nov 1, 2017 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2017

County Clerk

Ronald Schindler
Mayor
Mike Miller

Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	561,388	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)		<u>561,388</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%		7,859
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		390,572
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	152,320	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	<u>155,176</u>	
Increase in Total Personal Property Valuations (cannot be less than zero)		0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		0
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		0
10) Total Assessed Value of Adjustments		<u>390,572</u>
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		12,477,239
12) Adjustment Percentage (Line 10 Divided by Line 11)	3.13%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		17,573
14) Total Percentage Adjustments		<u>25,432</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0	
Difference		<u>0</u>
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	<u>0</u>	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0

19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			0
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		259,500	
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	227,500		
CPI Adjustment - 1.4%	3,185		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		230,685	
Increased Law Enforcement Expense in 2018 Budget			28,815
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		93,500	
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	81,300		
CPI Adjustment - 1.4%	1,138		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		82,438	
Increased Fire Protection Expense			11,062
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		0	
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0		
CPI Adjustment - 1.4%	0		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0	
Increased Emergency Medical Expense			0
Total Increased Tax Revenue Adjustment			39,877
<u>Levy on Behalf of Another Political or Governmental Subdivision</u>			
24) Library Levy 2018 Budget			0
24a) Recreation Commission Levy 2018 Budget			0
24b) Other Governmental Levy 2018 Budget			0
25) Total Levies on Behalf of Another Political or Governmental Subdivision			0
26) Total Computed Tax Levy			626,697

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	244,658	32,511	690	251	1,395	413
Debt Service						
Library						
Police	233,342	31,007	658	239	1,330	394
Fire	83,388	11,081	235	86	475	141
TOTAL	561,388	74,599	1,583	576	3,200	948

County Treas Motor Vehicle Estimate	74,599					
County Treas Recreational Vehicle Estimate		1,583				
County Treas 16/20M Vehicle Estimate			576			
County Treas Commercial Vehicle Tax Estimate				3,200		
County Treas Watercraft Tax Estimate						948

Motor Vehicle Factor	0.13288					
Recreational Vehicle Factor		0.00282				
16/20M Vehicle Factor			0.00103			
Commercial Vehicle Factor				0.00570		
Watercraft Factor						0.00169

City of Holcomb

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund	Equipment Reserve	190,000	190,000	190,000	12-1,117
General Fund	Capital Improv Reserve	150,000	170,000	190,000	12-1,118
General Fund	Special Highway	80,000	90,000	160,000	12-1,119
Solid Waste Utility	General Fund	10,000	0	0	26-2615
Solid Waste Utility	Equipment Reserve	30,000	30,000	35,000	12-825d
Water / Sewer Utility	Bond & Interest	230,000	200,000	130,000	12-825d
Water / Sewer Utility	Equipment Reserve	10,000	5,000	4,000	12-825d
Water / Sewer Utility	Water Depreciation	60,000	60,000	25,000	12-825d
Water / Sewer Utility	Sewer Reserve	20,000	0	0	12-825d
Water Utility	Sewer Utility	0	20,000	0	12-825d
Sewer Utility	Sewer Reserve	0	20,000	20,000	12-825d
Sewer Utility	Bond & Interest	0	55,000	85,000	12-825d
Sewer Utility	Equipment Reserve	0	5,000	5,000	12-825d
Storm Sewer Utility	Bond & Interest	76,000	76,000	76,000	12-825d
Security Deposits	Water / Sewer Utility		5,000	5,000	12-825d
Security Deposits	Sewer Utility		1,700	1,700	12-825d
	Totals	856,000	927,700	926,700	
	Adjustments*				
	Adjusted Totals	856,000	927,700	926,700	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Imp - Series 2014A	9/29/14	10/1/34	3.00 - 4.00	110,000	100,000	4/1; 10/1	10/1	3,650	5,000	3,500	5,000
Refunding - Series 2014B	9/29/14	10/2/23	0.40 - 2.25	2,025,000	1,595,000	4/1; 10/1	10/1	25,295	220,000	23,535	220,000
Utility Relocation - Series 2015A	10/7/15	10/1/26	1.00 - 2.40	820,000	820,000	4/1; 10/1	10/1	14,905	75,000	14,080	75,000
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2,515,000			43,850	300,000	41,115	300,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
Item Purchased	7/8/13	60	2.82	137,928	57,482	29,963	29,963
2014 Freigliner (Trash Truck)							
Totals					57,482	29,963	29,963

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	729,844	890,239	511,406
Receipts:			
Ad Valorem Tax	516,307	244,658	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,821		
Motor Vehicle Tax	93,344	88,257	32,511
Recreational Vehicle Tax	1,765	1,323	690
16/20M Vehicle Tax	649	471	251
Commercial Vehicle Tax	3,749	4,538	1,395
Watercraft Tax	322	848	413
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
County Sales Tax	251,276	140,000	175,000
City Sales Tax	73,329	50,000	50,000
Finney County Road Tax	83,808	70,000	70,000
Franchise Tax	78,036	65,000	65,000
Special Assessment Ad Valorem Tax	9,675	0	0
Municipal Court Fines & Court Costs	30,744	20,000	20,000
CMB Licenses/Occupation Tax	600	500	600
Animal Tags & Impound Fees	851	900	800
Sherlock Township Fire Support	71,032	32,000	
VIN Inspections	47,600	40,000	40,000
Diversion Fees	1,770	600	600
NRP Filing Fees	150	100	100
Grant Revenue/Donations	5,075	0	0
Reimbursed Expense		0	0
Bond Money Received-Court	1,418	0	0
Transfer from Solid Waste	10,000	0	0
Other Permits/Fees	345	0	0
MIH Grant	273,497	0	0
In Lieu of Taxes (IRB)			9,206
Interest on Idle Funds	1,635	0	
Neighborhood Revitalization Rebate	-1,557	-1,328	-8,545
Miscellaneous	5,082		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,572,323	757,867	458,021
Resources Available:	2,302,167	1,648,106	969,427

City of Holcomb

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	2,302,167	1,648,106	969,427
Expenditures:			
Administration	83,547	93,500	93,500
Municipal Court	54,827	49,700	56,000
Police Department	186,584	0	0
Fire Department	73,839	0	0
Employee Benefits	173,680	212,500	213,500
General Operations	405,081	300,000	302,000
Legal Fees	14,370	31,000	31,000
Transfers	420,000	450,000	540,000
Sub-Total detail page	1,411,928	1,136,700	1,236,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,411,928	1,136,700	1,236,000
Unencumbered Cash Balance Dec 31	890,239	511,406	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	1,386,500	1,136,700	1,236,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 2.0%			
Amount of 2017 Ad Valorem Tax			

City of Holcomb

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Salaries	63,570	66,000	66,000
Contractual	7,017	14,000	14,000
Commodities	12,960	6,500	6,500
Capital Outlay	0	7,000	7,000
Total	83,547	93,500	93,500
Municipal Court			
Salaries	26,328	28,000	28,000
Contractual	25,981	18,000	25,000
Commodities	2,518	3,700	3,000
Total	54,827	49,700	56,000
Police Department			
Salaries	164,603		
Contractual	15,421		
Commodities	6,560		
Capital Outlay	0		
Total	186,584	0	0
Fire Department			
Salaries	21,509		
Contractual	21,305		
Commodities	23,962		
Capital Outlay	7,063		
Total	73,839	0	0
Employee Benefits			
Social Security	31,870	35,000	36,000
KPERS	35,352	38,000	39,000
Worker's Compensation	3,562	19,000	18,000
Health & Life Insurance	102,494	120,000	120,000
Unemployment Insurance	402	500	500
Total	173,680	212,500	213,500
General Operations			
Street Improvements	0	50,000	50,000
Buildings Grounds Maintenance	11,195	30,000	30,000
Linebacker Insurance	4,283	3,000	5,000
Building Insurance	2,000	2,000	2,000
Professional Fees & Misc	79,661	165,000	165,000
Contractual Payments (MIH)	273,497	0	0
Street Lights	34,445	50,000	50,000
Total	405,081	300,000	302,000
Legal Fees			
Administration	1,070	5,000	5,000
Municipal Court	12,825	20,000	20,000
Police Department	475	5,000	5,000
Fire Department	0	1,000	1,000
Total	14,370	31,000	31,000
Transfers			
Transfer to Equipment Reserve	190,000	190,000	190,000
Transfer to Capital Improvement Res	150,000	170,000	190,000
Transfer to Special Highway	80,000	90,000	160,000
Total	420,000	450,000	540,000
Page Total	1,411,928	1,136,700	1,236,000

(Note: Should agree with general sub-totals.)

City of Holcomb

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	46,926	87,885	83,485
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessment Bond & Interest		8,650	8,500
Transfer from Storm Sewer Utility	76,000	76,000	76,000
Transfer from Water	230,000	200,000	130,000
Transfer from Sewer		55,000	85,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,000	339,650	299,500
Resources Available:	352,926	427,535	382,985
Expenditures:			
Principal	220,000	300,000	300,000
Interest	45,041	43,850	41,115
Fiscal Fees		200	200
Commission Bond & Interest			
Cost of Issuance			
Cash Basis Reserve (2018 column)			40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	265,041	344,050	381,315
Unencumbered Cash Balance Dec 31	87,885	83,485	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	299,735	383,975	381,315
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			381,315
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2017 Ad Valorem Tax			0

City of Holcomb

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Police	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	4,575
Receipts:			
Ad Valorem Tax		233,342	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			31,007
Recreational Vehicle Tax			658
16/20M Vehicle Tax			239
Commercial Vehicle Tax			1,330
Watercraft Tax			394
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,267	-7,329
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	232,075	26,299
Resources Available:	0	232,075	30,874
Expenditures:			
Salaries		166,000	167,000
Contractual		17,000	18,000
Commodities		42,000	42,000
Capital Outlay		2,500	2,500
Cash Basis Reserve			30,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	227,500	259,500
Unencumbered Cash Balance Dec 31	0	4,575	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	227,500	259,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			259,500
Tax Required			228,626
Delinquent Comp Rate: 2.0%			4,573
Amount of 2017 Ad Valorem Tax			233,199

Adopted Budget Fire	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	1,635
Receipts:			
Ad Valorem Tax		83,388	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			11,081
Recreational Vehicle Tax			235
16/20M Vehicle Tax			86
Commercial Vehicle Tax			475
Watercraft Tax			141
Sherlock Township Fire Support			32,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-453	-1,585
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	82,935	42,433
Resources Available:	0	82,935	44,068
Expenditures:			
Salaries		36,000	36,000
Contractual		9,300	9,500
Commodities		26,000	28,000
Capital Outlay		10,000	10,000
Cash Basis Reserve			10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	81,300	93,500
Unencumbered Cash Balance Dec 31	0	1,635	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	81,300	93,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			93,500
Tax Required			49,432
Delinquent Comp Rate: 2.0%			989
Amount of 2017 Ad Valorem Tax			50,421

City of Holcomb

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	294,750	276,852	120,545
Receipts:			
State of Kansas Gas Tax	56,841	56,710	56,470
County Transfers Gas		0	0
Transfer from General Fund	80,000	90,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	136,841	146,710	216,470
Resources Available:	431,591	423,562	337,015
Expenditures:			
Personnel Services	7,069	18,000	18,000
Contractual Services	79,954	185,017	189,015
Commodities	67,716	100,000	130,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	154,739	303,017	337,015
Unencumbered Cash Balance Dec 31	276,852	120,545	0
2016/2017/2018 Budget Authority Amount:	272,373	303,017	337,015

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	101,544	112,264	86,264
Receipts:			
Customer Revenue	170,663	140,000	140,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	170,663	140,000	140,000
Resources Available:	272,207	252,264	226,264
Expenditures:			
Personnel Services	31,125	35,000	36,000
Contractual Services	79,068	75,000	80,000
Commodities	9,750	16,000	16,000
Capital Outlay	0	10,000	10,000
Transfer to General Fund	10,000	0	0
Transfer to Equipment Reserve	30,000	30,000	35,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	159,943	166,000	177,000
Unencumbered Cash Balance Dec 31	112,264	86,264	49,264
2016/2017/2018 Budget Authority Amount:	171,000	166,000	177,000

City of Holcomb

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water/Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	312,075	236,391	48,891
Receipts:			
Water Utility	379,229	200,000	200,000
Water Bond	96,491	60,000	65,000
Tap Fees/Disconnect Fees	44,100	8,000	15,000
Knoll Water Purchase Agreement	3,402	2,500	2,500
Transfer from Security Deposit	0	5,000	5,000
Interest on Idle Funds			
Miscellaneous	60		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	523,282	275,500	287,500
Resources Available:	835,357	511,891	336,391
Expenditures:			
Water Operations	154,519	150,000	155,000
Sewer Operations	107,062		
General Administration	12,908	8,000	12,000
Capital Outlay	4,477	20,000	10,000
Transfer to Equipment Reserve	10,000	5,000	4,000
Transfer to Bond & Interest	230,000	200,000	130,000
Transfer to Water Depreciation	60,000	60,000	25,000
Transfer to Sewer Reserve	20,000	0	0
Transfer to Sewer Utility	0	20,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	598,966	463,000	336,000
Unencumbered Cash Balance Dec 31	236,391	48,891	391
2016/2017/2018 Budget Authority Amount:	638,000	463,000	336,000

Adopted Budget

Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	25,098
Receipts:			
Beginning Balance from Water		20,000	0
Sewer Utility		165,000	165,000
Sewer Bond		30,000	30,000
Tap Fees		2,000	2,000
Transfer from Security Deposit		1,700	1,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	218,700	198,700
Resources Available:	0	218,700	223,798
Expenditures:			
Sewer Operations		93,602	94,000
General Administration		7,000	8,000
Capital Outlay		13,000	10,000
Transfer to Equipment Reserve		5,000	5,000
Transfer to Sewer Reserve		20,000	20,000
Transfer to Bond & Interest		55,000	85,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	193,602	222,000
Unencumbered Cash Balance Dec 31	0	25,098	1,798
2016/2017/2018 Budget Authority Amount:	0	193,602	222,000

City of Holcomb

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,599	8,416	6,817
Receipts:			
Finney County Alcohol Tax	2,500	1,000	1,000
Donations	1,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,500	1,000	1,000
Resources Available:	9,099	9,416	7,817
Expenditures:			
Capital Outlay	683	2,599	7,817
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	683	2,599	7,817
Unencumbered Cash Balance Dec 31	8,416	6,817	0
2016/2017/2018 Budget Authority Amount:	7,231	2,599	7,817

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Equipment Reserve			
Unencumbered Cash Balance Jan 1	173,470	355,513	172,006
Receipts:			
Transfer from Water Utility	5,000	5,000	4,000
Transfer from Sewer Utility	5,000	5,000	5,000
Transfer from General Fund	190,000	190,000	190,000
Transfer from Solid Waste	30,000	30,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	230,000	230,000	234,000
Resources Available:	403,470	585,513	406,006
Expenditures:			
New Equipment Purchases	17,994	383,544	376,043
2014 Freightliner	29,963	29,963	29,963
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,957	413,507	406,006
Unencumbered Cash Balance Dec 31	355,513	172,006	0
2016/2017/2018 Budget Authority Amount:	229,317	413,507	406,006

City of Holcomb

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Capital Improvement Res			
Unencumbered Cash Balance Jan 1	1,290,520	1,221,870	876,655
Receipts:			
Transfer from General Fund	150,000	170,000	190,000
Interest on Idle Funds	2,157	800	800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	152,157	170,800	190,800
Resources Available:	1,442,677	1,392,670	1,067,455
Expenditures:			
Capital Improvements	220,807	200,000	1,067,455
Main Street Pedestrian Island		25,000	
HWY 50/400 Funds		141,015	
Safe Routes to School-City Share		150,000	
Storm Sewer Imp Projects			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	220,807	516,015	1,067,455
Unencumbered Cash Balance Dec 31	1,221,870	876,655	0
2016/2017/2018 Budget Authority Amount:	1,158,126	1,527,708	1,067,455

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Water Depreciation Res			
Unencumbered Cash Balance Jan 1	329,772	389,772	399,772
Receipts:			
Transfer from Water Utility	60,000	60,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,000	60,000	25,000
Resources Available:	389,772	449,772	424,772
Expenditures:			
Capital Outlay	0	50,000	424,772
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,000	424,772
Unencumbered Cash Balance Dec 31	389,772	399,772	0
2016/2017/2018 Budget Authority Amount:	379,772	439,772	424,772

City of Holcomb

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Reserve Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	323,024	343,024	313,024
Receipts:			
Transfer from Water/Sewer Utility	20,000	0	0
Transfer from Sewer Utility		20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,000	20,000	20,000
Resources Available:	343,024	363,024	333,024
Expenditures:			
Sewer Improvements	0	50,000	333,024
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,000	333,024
Unencumbered Cash Balance Dec 31	343,024	313,024	0
2016/2017/2018 Budget Authority Amount:	333,024	353,024	333,024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Sewer Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	105,624	120,687	72,687
Receipts:			
Customer Revenue	91,063	78,000	78,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,063	78,000	78,000
Resources Available:	196,687	198,687	150,687
Expenditures:			
Capital Outlay		50,000	74,687
Transfer to Bond & Interest	76,000	76,000	76,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,000	126,000	150,687
Unencumbered Cash Balance Dec 31	120,687	72,687	0
2016/2017/2018 Budget Authority Amount:	150,898	135,624	150,687

City of Holcomb

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Security Deposits			
Unencumbered Cash Balance Jan 1	26,826	29,951	27,451
Receipts:			
Customer Deposits	8,000	7,200	7,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,000	7,200	7,200
Resources Available:	34,826	37,151	34,651
Expenditures:			
Refunds	4,875	3,000	3,000
Transfer to Water Utility		5,000	5,000
Transfer to Sewer Utility		1,700	1,700
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,875	9,700	9,700
Unencumbered Cash Balance Dec 31	29,951	27,451	24,951
2016/2017/2018 Budget Authority Amount:	7,700	9,700	9,700

Holcomb CID17

NOTICE OF BUDGET HEARING

The governing body of

City of Holcomb

will meet on July 26, 2017 at 7:00 PM at 200 N. Lynch St. for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	1,411,928	47.986	1,136,700	20.551	1,236,000	271,904	21.792
Debt Service	265,041		344,050		381,315		
Library							
Police			227,500	19.600	259,500	233,199	18.690
Fire			81,300	7.005	93,500	50,421	4.041
Special Highway	154,739		303,017		337,015		
Solid Waste Utility	159,943		166,000		177,000		
Water/Sewer Utility	598,966		463,000		336,000		
Sewer Utility			193,602		222,000		
Special Park	683		2,599		7,817		
Equipment Reserve	47,957		413,507		406,006		
Capital Improvement Res	220,807		516,015		1,067,455		
Water Depreciation Res			50,000		424,772		
Sewer Reserve Fund			50,000		333,024		
Storm Sewer Fund	76,000		126,000		150,687		
Security Deposits	4,875		9,700		9,700		
Holcomb CID							
Totals	2,940,939	47.986	4,082,990	47.156	5,441,791	555,524	44.523
Less: Transfers	856,000		927,700		926,700		
Net Expenditure	2,084,939		3,155,290		4,515,091		
Total Tax Levied	531,884		561,388		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	11,084,159		11,905,496		12,477,239		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	2,135,000		2,735,000		2,515,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	127,703		85,047		57,482		
Total	2,262,703		2,820,047		2,572,482		

*Tax rates are expressed in mills

Robin Lujan

City Official Title: City Administrator/Clerk

City of Holcomb

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	263,189	21.094	8,545
Debt Service			0
Library			0
Police	225,723	18.091	7,329
Fire	48,804	3.911	1,585
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	537,716	43.096	17,459

2017 July 1 Valuation: 12,477,239

Valuation Factor: 12,477.239

Neighborhood Revitalization Subj to Rebate: 405,107

Neighborhood Revitalization factor: 405.107

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.